

Übersicht und Vergleich von Wertentwicklungen ausgewählter Investmentfonds, Indices und Währungen

In dieser Übersicht wird angenommen, dass am 02.01.2009 in den jeweiligen Fonds **EUR 10.000.-** investiert wurden. Weiterhin werden fiktiv **EUR 10.000.-** in den jeweiligen Index investiert, um eine vergleichsweise Entwicklung aufzuzeigen. Der gültige Ausgabeaufschlag wurde bei der Fonds-Anlage eingerechnet, bei der Anlage in den jeweiligen Index ist eine Kostenpauschale von **EUR 500.-** bei der Erstinvestition angenommen. **Prozent in rot: schlechteste Entwicklung bis 27.08.2019, Prozent in grün: beste Entwicklung bis 27.08.2019.** Beim Vergleich ist der Basiswert immer der 02.01.2009.

Fonds \ Datum	02.01.09	09.03.09	31.12.09	31.12.11	31.12.13	31.12.15	31.12.17	31.12.18	22.11.19	02.01.19	02.01.16	02.01.14	02.01.09
										22.11.19	22.11.19	22.11.19	22.11.19
M&G Inv. Global Basic Fund	10.000,00	8.416,47	13.865,77	16.404,98	17.075,44	19.315,08	23.387,80	20.727,34	26.904,17	29,80%	39,29%	57,56%	169,04%
M&G Inv. Global Divid. Fund	10.000,00	7.602,41	13.108,44	16.228,93	22.216,88	23.650,62	30.662,67	27.915,01	33.396,62	19,64%	41,21%	50,32%	233,97%
Templeton Growth Fund	10.000,00	7.718,08	12.077,09	13.407,81	19.504,96	22.719,28	26.214,68	21.267,12	24.685,04	16,07%	8,65%	26,56%	146,85%
Templeton Growth F. (EURO)	10.000,00	7.877,11	11.927,39	13.030,74	19.134,11	21.843,61	24.413,44	21.648,08	24.818,47	14,65%	13,62%	29,71%	148,18%
Loys Global P	10.000,00	7.747,88	13.049,06	15.440,15	19.870,16	22.928,54	28.007,29	23.892,39	27.330,74	14,39%	19,20%	37,55%	173,31%
Nordea Global Stable Equity F.	10.000,00	7.666,66	11.128,19	12.115,37	16.320,50	19.525,62	22.423,05	20.576,90	24.128,18	17,26%	23,57%	47,84%	141,28%
Templeton Emerg. Markets F.	10.000,00	8.800,45	18.341,28	17.068,78	16.820,90	16.324,30	23.931,57	20.754,35	25.124,25	21,06%	53,91%	49,36%	151,24%
Vontobel Emerg. Markets Eq. F.	10.000,00	9.175,24	14.104,78	19.118,77	20.160,74	24.187,59	29.436,80	26.235,86	30.439,07	16,02%	25,85%	50,98%	204,39%
Pictet Funds Biotech-P Cap	10.000,00	9.095,64	9.447,83	10.380,58	19.007,35	32.746,34	28.463,95	25.092,56	32.642,98	30,09%	-0,32%	71,74%	226,43%
Black Rock Me.Ly. World Min.	10.000,00	9.533,90	18.576,35	18.943,18	13.087,30	7.482,19	13.543,80	11.750,80	13.318,67	13,34%	78,00%	1,77%	33,19%
Sarasin OekoSar	10.000,00	8.266,19	12.156,37	12.294,34	15.888,54	19.192,66	21.183,15	20.516,90	26.753,69	30,40%	39,40%	68,38%	167,54%
Franklin Templ. Asian Growth	10.000,00	9.669,26	18.826,41	23.509,55	23.860,43	23.470,78	33.272,46	27.645,14	32.991,67	19,34%	40,56%	38,27%	229,92%
Fidelity European Growth	10.000,00	7.877,53	12.081,60	12.034,49	16.607,94	20.330,02	23.053,52	20.810,63	24.881,70	19,56%	22,39%	49,82%	148,82%
Jan. Henders. Gart. Conti. Eu..	10.000,00	7.681,50	12.060,89	11.873,53	18.126,46	22.716,62	24.168,61	21.405,15	26.768,15	25,05%	17,84%	47,67%	167,68%
Metzler European Small Caps	10.000,00	8.534,29	15.571,08	16.746,04	26.924,69	37.905,37	44.361,88	37.803,13	45.889,61	21,39%	21,06%	70,44%	358,90%
Lupus Alpha Small Eur. Cham.	10.000,00	8.452,11	14.656,65	13.290,06	20.334,99	26.166,68	33.722,77	27.644,52	33.398,13	20,81%	27,64%	64,24%	233,98%
Axa Rosenberg Japan	10.000,00	7.732,79	9.048,58	9.838,05	11.842,10	15.971,65	19.028,33	15.971,65	19.190,27	20,15%	20,15%	62,05%	91,90%
CS Equit. F. Swiss Blue Chips	10.000,00	8.101,69	11.977,01	13.322,85	18.976,21	24.101,20	26.302,99	24.643,59	31.077,77	26,11%	28,95%	63,77%	210,78%
Alger American Asset Growth	10.000,00	9.408,29	14.486,09	17.577,43	25.701,43	38.574,28	45.046,34	46.243,98	60.672,40	31,20%	57,29%	136,07%	506,72%
Ethna Aktiv E A	10.000,00	9.193,02	10.301,61	11.061,25	12.803,00	13.532,30	13.926,56	12.958,17	14.050,05	8,43%	3,83%	9,74%	40,50%
Flossb. V. Storch Multi Opport.	10.000,00	8.735,00	13.286,91	16.646,53	20.405,18	24.679,58	27.203,79	25.933,83	30.246,06	16,63%	22,56%	48,23%	202,46%
Acatis Gané Value Fonds A	10.000,00	8.759,28	13.288,63	14.829,28	18.165,60	20.746,25	24.223,32	22.947,17	26.386,46	14,99%	27,19%	45,26%	163,86%
Loys Global MH	10.000,00	8.568,61	14.303,92	15.363,76	19.534,41	21.938,22	32.034,48	26.198,74	30.175,13	15,18%	37,55%	54,47%	201,75%
S & P 500	10.000,00	7.875,66	11.420,68	14.252,81	19.754,31	27.649,94	32.742,52	32.112,26	41.446,93	29,07%	49,90%	109,81%	314,47%
DJ Stoxx 600	10.000,00	7.715,74	12.232,69	11.816,17	15.861,52	17.781,76	18.805,18	16.315,25	19.520,31	19,64%	9,78%	23,07%	95,20%
DAX	10.000,00	7.291,39	11.765,33	11.648,65	18.864,56	21.216,37	25.511,05	20.894,82	25.997,35	24,42%	22,53%	37,81%	159,97%
Nikkei	10.000,00	7.723,02	13.223,85	10.052,78	15.324,26	19.845,80	22.992,31	21.168,44	26.270,51	24,10%	32,37%	71,43%	162,71%
Hang Seng	10.000,00	8.294,11	13.824,73	13.121,47	15.581,08	18.612,41	22.849,04	20.578,52	22.010,80	6,96%	18,26%	41,27%	120,11%
BOVESPA	10.000,00	10.117,86	22.557,77	19.318,16	13.076,35	8.322,23	15.822,29	16.892,86	19.344,16	14,51%	132,44%	47,93%	93,44%
Nasdaq	10.000,00	8.463,90	13.318,47	16.920,88	25.581,71	38.821,43	48.451,60	48.711,73	65.066,47	33,57%	67,60%	154,35%	550,66%
TEC DAX	10.000,00	8.048,13	16.075,42	13.469,79	22.942,25	35.996,38	49.726,49	48.465,36	59.220,78	22,19%	64,52%	158,13%	492,21%
USD / 1 EUR	1,3996	1,2617	1,4342	1,296	1,3743	1,0858	1,1994	1,1466	1,1022	-3,87%	1,51%	-19,80%	-21,25%
CHF / 1 EUR	1,4938	1,4623	1,4939	1,2206	1,2022	1,0876	1,1696	1,1251	1,0989	-2,33%	1,04%	-8,59%	-26,44%
JPY / 1 EUR	126,98	124,84	133,28	99,96	144,71	130,55	135,26	125,79	119,75	-4,80%	-8,27%	-17,25%	-5,69%